

# **Exhibit 04**



# Your Statement

Statement 8 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Jan 2018 - 2 Feb 2018

Closing Balance \$4,452,542.15 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

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Date	Transaction	Debit	Credit	Balance
03 Jan 2018	OPENING BALANCE			\$980,101.59 CR
04 Jan	Transfer from VIVIEN CHAN NetBank David lu top up 1		15,000.00	\$995,101.59 CR
04 Jan	Transfer to CBA A/c CommBank app	2,000.00		\$993,101.59 CR
04 Jan	Transfer to CBA A/c CommBank app	3,000.00		\$990,101.59 CR
05 Jan	Transfer from VIVIEN CHAN CommBank app david lu top up 2		10,000 00	\$1,000,101 59 CR
05 Jan	Transfer to CBA A/c CommBank app Value Date: 06/01/2018	1,000.00		\$999,101.59 CR
09 Jan	Transfer to CBA A/c CommBank app	2,000.00		\$997,101.59 CR
13 Jan	BILL BUDDY NetBank BPAY 91488 [REDACTED] 5824	50,000.00		\$947,101.59 CR
16 Jan	MR GUO YUE REF [REDACTED] 998 Fee AUD 10.00000 USD 250000.00000 Rate:0.8079		309,434.24	\$1,256,535.83 CR
18 Jan	Transfer to other Bank NetBank [REDACTED] 2034	100,000.00		\$1,156,535.83 CR
19 Jan	DE CUBE LTD DE CUBE LTD KENNETH REF [REDACTED] 2496 Fee AUD 10.00000 USD 1499990.00000 Rate:0.8029		1,868,205.22	\$3,024,741.05 CR
22 Jan	Transfer to other Bank NetBank [REDACTED] 6553	100,000.00		\$2,924,741.05 CR
23 Jan	MAXIM SHISHLYANNIKOV wiring for capital investments REF [REDACTED] 9675 Fee AUD 10.00000		1,234,557.90	\$4,159,298.95 CR

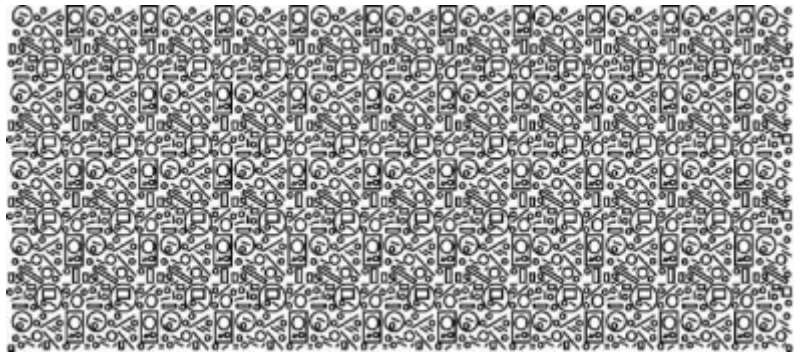


Statement 8

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Account Number

2114



Date	Transaction	Debit	Credit	Balance
25 Jan	WONG RUTH KUO-YENG RACHEL MOURAD DBSIBNCB REF [REDACTED] 5398 Fee AUD 10.00000 USD 66990.00000 Rate:0.8437		79,390.26	\$4,238,689.21 CR
30 Jan	Transfer to other Bank NetBank 9 [REDACTED] 4937	100,000.00		\$4,138,689.21 CR
30 Jan	Direct Credit [REDACTED] 8483 T K QIN Qin		60,000.00	\$4,198,689.21 CR
01 Feb	Transfer to other Bank NetBank [REDACTED] 4854	100,000.00		\$4,098,689.21 CR
01 Feb	Account Fee	10.00		\$4,098,679.21 CR
02 Feb	DAVIS, MARK P BENEFICIARY ADDRESS 7 ALPHARD PLAC REF [REDACTED] 4896 USD 200000.00000 Rate:0.8153		245,308.48	\$4,343,987.69 CR
02 Feb	YA TUNG /CCT/JD4Q5NDX00KP REF - KEVIN W. REF [REDACTED] 4931 Fee AUD 10.00000 USD 25000.00000 Rate:0.8359		29,897.88	\$4,373,885.57 CR
02 Feb	KEVIN W TUNG CUST /CCT/JD4Q30UW00PV REF - KEVIN W. REF [REDACTED] 4933 Fee AUD 10.00000 USD 25000.00000 Rate:0.8359		29,897.88	\$4,403,783.45 CR
02 Feb	EFINIA LLC REF [REDACTED] 2562 CHF1 INTERPLAY LLC FUNDING		48,758.70	\$4,452,542.15 CR
02 Feb	2018 CLOSING BALANCE			\$4,452,542.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$980,101.59 CR		\$458,010.00		\$3,930,450.56		\$4,452,542.15 CR

### Transaction Summary for 1st January 2018 to 31st January 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2 50	\$0 00



## Your Statement

Statement 9 (Page 1 of 3)

Account Number [REDACTED] 2114

Statement Period 3 Feb 2018 - 2 Mar 2018

Closing Balance \$11,833,436.22 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
03 Feb 2018	OPENING BALANCE			\$4,452,542.15 CR
04 Feb	Transfer to xx8375 NetBank	100,000.00		\$4,352,542.15 CR
05 Feb	JULIAN L CHERNYK /CCT/JD6FALT000L9 REF [REDACTED] 8768 Fee AUD 10.00000 USD 80000.00000 Rate:0.8284		96,561.70	\$4,449,103.85 CR
05 Feb	1/REISMAN YUVAL REF [REDACTED] 8977		122,280.74	\$4,571,384.59 CR
05 Feb	GREAT LUCK MONEY EXCHANGE COMPANY YAXI ZHU REF [REDACTED] 0488 Fee AUD 10.00000 USD 857330.00000 Rate:0.7961		1,076,902.45	\$5,648,287.04 CR
07 Feb	ONEPIP (HONG KONG) LIMITED - REF [REDACTED] 2569 Fee AUD 7.50000		179,992.50	\$5,828,279.54 CR
07 Feb	DE CUBE LTD DE CUBE FEB 2018 REF [REDACTED] 3039 Fee AUD 10.00000 USD 2999965.00000 Rate:0.7929		3,783,525.12	\$9,611,804.66 CR
07 Feb	SVB PRIVATE BANK DAVID L ZHAO 1000077510 200 HANNA REF [REDACTED] 4954 Fee AUD 10.00000 USD 299980.00000 Rate:0.7929		378,322.70	\$9,990,127.36 CR
07 Feb	LIU YUECEN REF [REDACTED] 8628 YAXI ZHU		188,978.00	\$10,179,105.36 CR
07 Feb	Transfer to xx8375 NetBank	100,000.00		\$10,079,105.36 CR
08 Feb	MR GUO YUE REF [REDACTED] 7273 Fee AUD 10.00000 USD 50000.00000 Rate:0.8168		61,204.50	\$10,140,309.86 CR



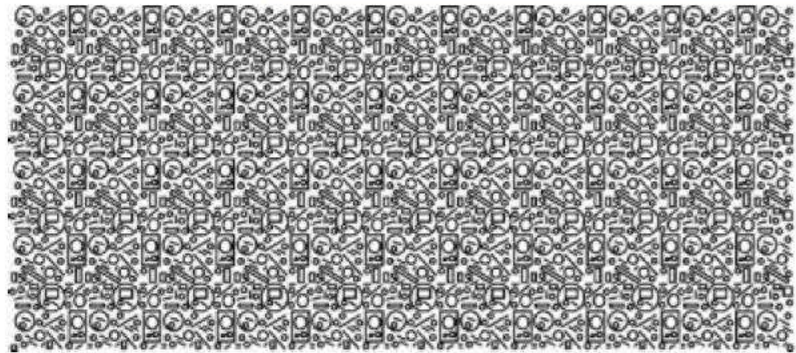


Statement 9

(Page 2 of 3)

Account Number

2114



Date	Transaction	Debit	Credit	Balance
08 Feb	MR GUO YUE REF [REDACTED] 7275 Fee AUD 10.00000 USD 150000.00000 Rate:0.8168		183,633.49	\$10,323,943.35 CR
09 Feb	JULIAN L CHERNYK /CCT/JDEREDS500KP REF [REDACTED] 5069 Fee AUD 10.00000 USD 20000.00000 Rate:0.8145		24,544.94	\$10,348,488.29 CR
09 Feb	Direct Credit [REDACTED] 9592 Virgil Capital P [REDACTED] 4181Refund		100,000 00	\$10,448,488 29 CR
09 Feb	Direct Credit [REDACTED] 9592 Virgil Capital P [REDACTED] 8026Refund		100,000 00	\$10,548,488 29 CR
14 Feb	DAVID A SCHWARTZ INVESTMENT INTO FOREX FUND RFB NONE REF [REDACTED] 6885 USD 100000.00000 Rate:0.8127		123,046.63	\$10,671,534.92 CR
14 Feb	GREENFIELD MICHAEL DAVID /RFB/20180212EBG01488 REF [REDACTED] 3963 Fee AUD 11.00000 USD 193000.00000 Rate:0.8213		234,982.30	\$10,906,517.22 CR
15 Feb	Transfer to xx8375 CommBank app	10,000.00		\$10,896,517.22 CR
15 Feb	Transfer to CBA A/c CommBank app	15,000 00		\$10,881,517 22 CR
15 Feb	1/MR OU MME ORDONNEAU YVES ORDONNEAU YVES OU MARDUERITE /30/01 REF [REDACTED] 3004 Fee AUD 10.00000 EUR 200000.00000 Rate:0.6394		312,783.24	\$11,194,300.46 CR
16 Feb	VIJAY MANI 71 PERALTA AVE SAN FRANC SCH REF [REDACTED] 7510) REF [REDACTED] 5697 USD 100015.00000 Rate:0.8235		121,451.12	\$11,315,751.58 CR
19 Feb	VIJAY K MANI /CCT/JDQFYTOM00PV FBO VIJAY MANI REF [REDACTED] 7603 Fee AUD 10.00000 USD 150000.00000 Rate:0.8264		181,500.16	\$11,497,251.74 CR
23 Feb	Direct Credit [REDACTED] 9592 Rachel Mourad Rachels account		12,526.36	\$11,509,778.10 CR
23 Feb	Direct Credit [REDACTED] 9592 Rachel Mourad MOURAD RACHEL		12,714.91	\$11,522,493.01 CR
27 Feb	Direct Credit [REDACTED] 6600 MICHELLE KHOO RE Rachel Mourad		12,219.94	\$11,534,712.95 CR
27 Feb	Direct Credit [REDACTED] 9592 Rachel Mourad Rache		10,750.09	\$11,545,463.04 CR
28 Feb	FRANCIS I' KNISKERN WHITE 3711 DIA REF [REDACTED] 9936 062 903 ACCOUNT 10942114 FRANCIS I		159,778.05	\$11,705,241.09 CR
01 Mar	Account Fee	10.00		\$11,705,231.09 CR

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Statement 9

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Account Number

2114

Date	Transaction	Debit	Credit	Balance
01 Mar	LIM POH CHEE OR CHEN CHEE YANG 1956 REF [REDACTED] 3005 REF-CHEE YANG CHEN		128,205.13	\$11,833,436.22 CR
02 Mar	2018 CLOSING BALANCE			\$11,833,436.22 CR
<div><div>Opening balance</div><div>-</div><div>Total debits</div><div>+</div><div>Total credits</div><div>=</div><div>Closing balance</div></div>				
<div><div>\$4,452,542.15 CR</div><div></div><div>\$225,010.00</div><div></div><div>\$7,605,904.07</div><div></div><div>\$11,833,436.22 CR</div></div>				

### Transaction Summary for 1st February 2018 to 28th February 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00

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# Your Statement

Statement 10 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Mar 2018 - 2 Apr 2018

Closing Balance \$12,373,029.26 CR

Enquiries Please contact your Private Banker



019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
03 Mar 2018	OPENING BALANCE			\$11,833,436.22 CR
05 Mar	HERBERT KEITH SIOJO 1029 SKYLINE DR REFERENCE HERBERT SIOJO REF [REDACTED] 9957 USD 100014.75000 Rate:0.802		124,706.67	\$11,958,142.89 CR
05 Mar	Direct Credit [REDACTED] 9592 Rachel Mourad MOURAD RACHEL		12,592.66	\$11,970,735.55 CR
06 Mar	RONALD FUNG /CCT/JECH0HM300KP HERBERT SIOJO REF [REDACTED] 3915 Fee AUD 10.00000 USD 15000.00000 Rate:0.8093		18,524.54	\$11,989,260.09 CR
07 Mar	LYDDA CAPITAL LTD /RFB/REF 10942114 YELLOW RIVER REF [REDACTED] 4311 USD 100000.00000 Rate:0.8202		121,921.48	\$12,111,181.57 CR
07 Mar	LYDDA CAPITAL LTD /RFB/REF 10942114 YELLOW RIVER REF [REDACTED] 4612 USD 100000.00000 Rate:0.8202		121,921.48	\$12,233,103.05 CR
08 Mar	Transfer to xx8375 CommBank app Accom	10,000.00		\$12,223,103.05 CR
09 Mar	Direct Credit [REDACTED] 8028 J L CHERNYK From 00014724		39,000.00	\$12,262,103.05 CR
10 Mar	Transfer to CBA A/c CommBank app Savings	1,000.00		\$12,261,103.05 CR
19 Mar	Direct Credit [REDACTED] 1500 VIRGIL CAPITAL P Co AccredProof	1,000,000.00		\$11,261,103.05 CR



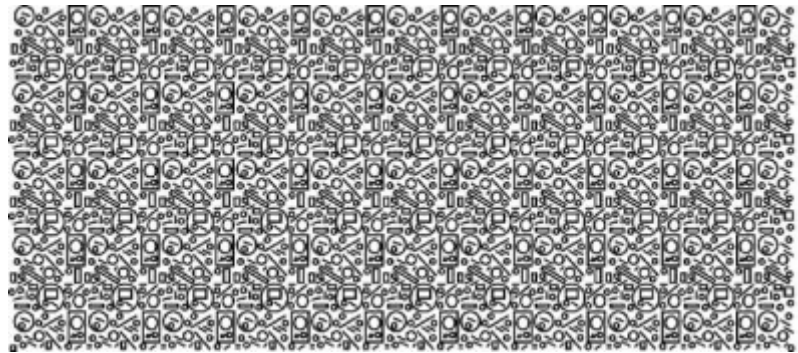


## Statement 10

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Account Number

2114



Date	Transaction	Debit	Credit	Balance
21 Mar	CHF1 INTERPLAY LLC REF [REDACTED] 9028 CHF1 INTERPLAY LLC FUNDING INVESTME	247,844.50		\$11,508,947.55 CR
21 Mar	Direct Credit [REDACTED] 9592 Rachel Mourad R Mourad	12,883.62		\$11,521,831.17 CR
22 Mar	Direct Credit [REDACTED] 9592 Rachel Mourad R mourad	12,878.66		\$11,534,709.83 CR
26 Mar	NAMNAR CAPITAL INVESTMENTS LLC NAMNAR CAPITAL INVESTMENTS LLC REF [REDACTED] 7906 Fee AUD 10.00000 USD 449970.00000 Rate:0.7762	579,698.84		\$12,114,408.67 CR
28 Mar	Direct Credit [REDACTED] 9592 Rachel Mourad R Mourad	3,866.34		\$12,118,275.01 CR
29 Mar	MR JIONGZHE CUI FLAT G 20/F LASCAR REF [REDACTED] 2840 YUECEN LIU	650,000.00		\$12,768,275.01 CR
29 Mar	HONGKONG RUIYI CO., LIMITED REF [REDACTED] 4092	604,764.25		\$13,373,039.26 CR
29 Mar	Direct Credit [REDACTED] 1500 VIRGIL CAPITAL P Co FI	1,000,000.00		\$12,373,039.26 CR
01 Apr	Account Fee	10.00		\$12,373,029.26 CR
02 Apr	2018 CLOSING BALANCE			\$12,373,029.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,833,436.22 CR		\$2,011,010.00		\$2,550,603.04		\$12,373,029.26 CR

## Transaction Summary for 1st March 2018 to 31st March 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00





# Your Statement

Statement/Tax invoice 11 (Page 1 of 2)



019

STFAN QIN

GIRALANG ACT 2617

Total amount of taxable  
Bank services including  
GST \$1.10

Total GST paid on  
taxable Bank services \$0.10

Account Number 2114

Statement  
Period 3 Apr 2018 - 2 May 2018

Closing Balance \$14,169,855.30 CR

Enquire Please contact  
your Private Banker

## Business Transaction Account

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GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
03 Apr	2018 OPENING BALANCE			\$12,373,029.26 CR
03 Apr	HONGKONG RUIYI CO., LIMITED REF 0278 YAXI ZHU		685,408.07	\$13,058,437.33 CR
03 Apr	LANGELS DIGITAL LP /WVE/ REF 6829 Fee AUD 10.00000 USD 950000.00000 Rate:0.766		1,240,198.88	\$14,298,636.21 CR
03 Apr	MR YIP CHEONG WAH AND LONG YUET MING BNY CUST RRN - REF 0336 Fee AUD 10.00000 USD 249975.00000 Rate:0.7699		324,675.02	\$14,623,311.23 CR
03 Apr	MR GUO YUE REF 0286 Fee AUD 10.00000 USD 199975.00000 Rate:0.8056		248,221.13	\$14,871,532.36 CR
11 Apr	WSS INTERSYSTEM CLEARING ACCOUNT REF 4857 PMS 0997 max wd FX CURRENCY SETTLEMENT DDA	214,452.82		\$14,657,079.54 CR
16 Apr	COMMBIZ FEES TRANS FEES 5879	13.20		\$14,657,066.34 CR
16 Apr	(T) COMMBIZ FEES TRANS FEES 5879	1.10		\$14,657,065.24 CR

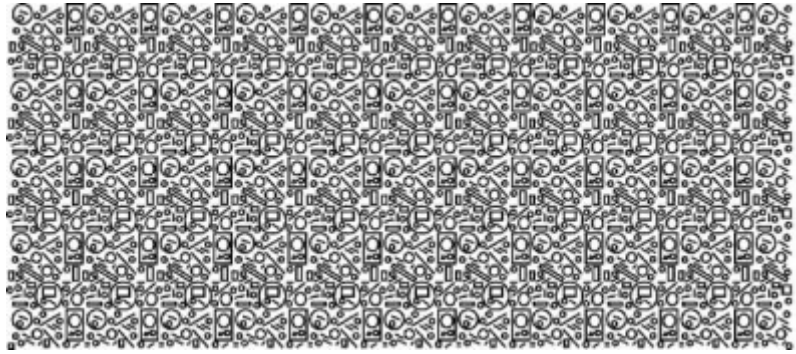


Statement 11

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Account Number

2114



Date	Transaction	Debit	Credit	Balance
18 Apr	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 0269 PMS [REDACTED] 8468 COMMBIZ FX CURRENCY SETTLEMENT DDA	451,305.03		\$14,205,760.21 CR
26 Apr	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 5596 PMS [REDACTED] 0883 COMMBIZ FX CURRENCY SETTLEMENT DDA	37,580.14		\$14,168,180.07 CR
26 Apr	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 5648 PMS [REDACTED] 0873 COMMBIZ FX CURRENCY SETTLEMENT DDA	413,023.18		\$13,755,156.89 CR
26 Apr	TAPAS CAPITAL, LLC REF [REDACTED] 5439 TAPAS CAPITAL, LLC TAPAS CAPITAL, L		128,909.11	\$13,884,066.00 CR
01 May	Account Fee	10.00		\$13,884,056.00 CR
01 May	CHF1 INTERPLAY LLC REF [REDACTED] 0243 CHF1 INTERPLAY LLC FUNDING INVESTME		285,799.30	\$14,169,855.30 CR
02 May	2018 CLOSING BALANCE			\$14,169,855.30 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,373,029.26 CR		\$1,116,385.47		\$2,913,211.51		\$14,169,855.30 CR

### Transaction Summary for 1st April 2018 to 30th April 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff a i ted withdrawal	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



# Your Statement

Statement 12 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 May 2018 - 2 Jun 2018

Closing Balance \$13,561,272.43 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
03 May 2018	OPENING BALANCE			\$14,169,855.30 CR
04 May	CHF1 INTERPLAY LLC REF [REDACTED] 8835 CHF1 INTERPLAY LLC FUNDING INVESTME		45,368.00	\$14,215,223.30 CR
10 May	Transfer To COMMBIZ TRANSFER inv	2,000,000.00		\$12,215,223.30 CR
14 May	VIRGIL CAPITAL PTY LTD REF [REDACTED] 6804 COMMBIZ FX CURRENCY SETTLEMENT DDA		197,699.71	\$12,412,923.01 CR
15 May	COMMBIZ FEES TRANS FEES [REDACTED] 5879	66.40		\$12,412,856.61 CR
18 May	VIRGIL CAPITAL PTY LTD REF [REDACTED] 2372 COMMBIZ FX CURRENCY SETTLEMENT DDA		35,316.76	\$12,448,173.37 CR
29 May	CHF1 INTERPLAY LLC REF [REDACTED] 5307 CHF1 INTERPLAY LLC FUNDING INVESTME		116,035.00	\$12,564,208.37 CR
01 Jun	Account Fee	10.00		\$12,564,198.37 CR
01 Jun	MR ZHENG YILEI REF [REDACTED] 3456 YUECEN LIU		403,020.00	\$12,967,218.37 CR
01 Jun	MR JIONGZHE CUI FLAT G 20/F LASCAR REF [REDACTED] 0701 , FROM YUECEN LIU		165,500.00	\$13,132,718.37 CR
01 Jun	MR JIONGZHE CUI FLAT G 20/F LASCAR REF [REDACTED] 1115 YUECEN LIU		165,500.00	\$13,298,218.37 CR

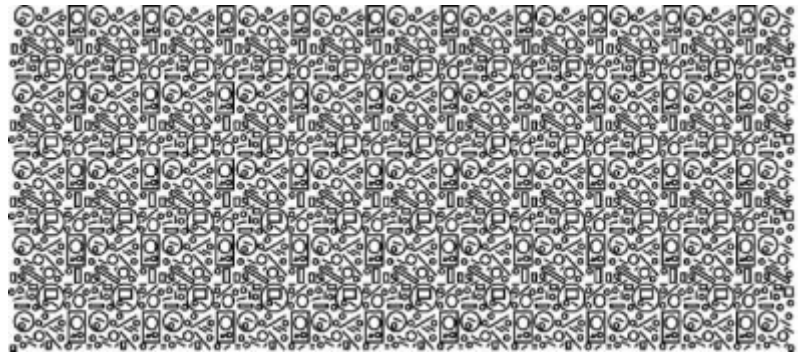


Statement 12

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Account Number

2114



Date	Transaction	Debit	Credit	Balance
01 Jun	VIRGIL CAPITAL PTY LTD REF [REDACTED] 9071 COMMBIZ FX CURRENCY SETTLEMENT DDA		263,054.06	\$13,561,272.43 CR
02 Jun 2018	CLOSING BALANCE			\$13,561,272.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14,169,855.30 CR		\$2,000,076.40		\$1,391,493.53		\$13,561,272.43 CR

### Transaction Summary for 1st May 2018 to 31st May 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff a i ted withdrawal	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



## Your Statement

Statement/Tax invoice 13 (Page 1 of 2)



019

STFAN QIN

GIRALANG ACT 2617

Total amount of taxable  
Bank services including  
GST \$2.50

Total GST paid on  
taxable Bank services \$0.23

Account Number [REDACTED] 2114

Statement  
Period 3 Jun 2018 - 2 Jul 2018

Closing Balance \$18,475,949.92 CR

Enquire Please contact  
your Private Banker

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any question on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared

GST: All transactions marked with a (T) are GST inclusive. This means that the GST has been paid on these transactions and no additional payment is necessary.

Date	Transaction	Debit	Credit	Balance
03 Jun 2018	OPENING BALANCE			\$13,561,272.43 CR
03 Jun	Transfer to other Bank NetBank vc wd	39,636.00		\$13,521,636.43 CR
05 Jun	Return No account or incorrect account n David Jie Lu vc wd Value Date: 04/06/2018		39,636.00	\$13,561,272.43 CR
05 Jun	(T) DE Reject Return Fee	2.50		\$13,561,269.93 CR
07 Jun	VIRGIL CAPITAL PTY LTD REF [REDACTED] 4707 COMMBIZ FX CURRENCY SETTLEMENT DDA		2,597,739.97	\$16,159,009.90 CR
07 Jun	VIRGIL CAPITAL PTY LTD REF 2 [REDACTED] 4706 COMMBIZ FX CURRENCY SETTLEMENT DDA		649,434.99	\$16,808,444.89 CR
10 Jun	Transfer to CBA A/c NetBank vc wd	39,636.00		\$16,768,808.89 CR
14 Jun	Transfer To COMMBIZ TRANSFER prop	1,000,000.00		\$15,768,808.89 CR
15 Jun	COMMBIZ FEES TRANS FEES [REDACTED] 5879	60.00		\$15,768,748.89 CR



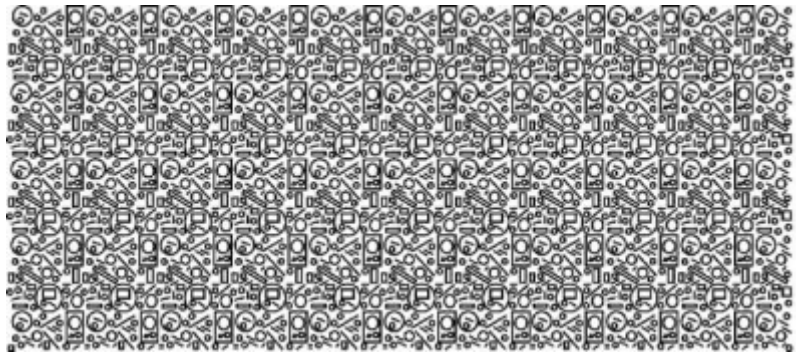


Statement 13

(Page 2 of 2)

Account Number

2114



Date	Transaction	Debit	Credit	Balance
25 Jun	CHF1 INTERPLAY LLC REF [REDACTED] 7474 CHF1 INTERPLAY LLC FUNDING		276,397.63	\$16,045,146.52 CR
26 Jun	Cash Dep Branch Ashfield STELLA TSE		205,000.00	\$16,250,146.52 CR
29 Jun	VIRGIL CAPITAL PTY LTD REF [REDACTED] 1616 COMMBIZ FX CURRENCY SETTLEMENT DDA		745,776.94	\$16,995,923.46 CR
01 Jul	Account Fee	10.00		\$16,995,913.46 CR
02 Jul	VIRGIL CAPITAL PTY LTD REF [REDACTED] 3571 COMMBIZ FX CURRENCY SETTLEMENT DDA		134,503.63	\$17,130,417.09 CR
02 Jul	VIRGIL CAPITAL PTY LTD REF [REDACTED] 8864 COMMBIZ FX CURRENCY SETTLEMENT DDA		1,345,532.83	\$18,475,949.92 CR
02 Jul 2018	CLOSING BALANCE			\$18,475,949.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,561,272.43 CR		\$1,079,344.50		\$5,994,021.99		\$18,475,949.92 CR

### Transaction Summary for 1st June 2018 to 30th June 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff a i ted withdrawal	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	1	1	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



# Your Statement

Statement 14 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Jul 2018 - 2 Aug 2018

Closing Balance \$20,587,127.74 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Jul	2018 OPENING BALANCE			\$18,475,949.92 CR
06 Jul	VIRGIL CAPITAL PTY LTD REF [REDACTED] 6779 COMMBIZ FX CURRENCY SETTLEMENT DDA	1,346,982.76		\$19,822,932.68 CR
13 Jul	VIRGIL CAPITAL PTY LTD REF [REDACTED] 5597 COMMBIZ FX CURRENCY SETTLEMENT DDA	362,221 63		\$20,185,154 31 CR
16 Jul	COMMBIZ FEES TRANS FEES [REDACTED] 5879	63.20		\$20,185,091.11 CR
26 Jul	VIRGIL CAPITAL PTY LTD REF [REDACTED] 3371 COMMBIZ FX CURRENCY SETTLEMENT DDA	133,337.78		\$20,318,428.89 CR
01 Aug	Account Fee	10.00		\$20,318,418.89 CR
02 Aug	VIRGIL CAPITAL PTY LTD REF [REDACTED] 7878 COMMBIZ FX CURRENCY SETTLEMENT DDA	268,708.85		\$20,587,127.74 CR
02 Aug	2018 CLOSING BALANCE			\$20,587,127 74 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,475,949.92 CR		\$73.20		\$2,111,251.02		\$20,587,127.74 CR





# Your Statement

Statement 15 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Aug 2018 - 2 Sep 2018

Closing Balance \$20,942,113.83 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

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Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Aug 2018	OPENING BALANCE			\$20,587,127.74 CR
15 Aug	COMMBIZ FEES			
	TRANS FEES [REDACTED] 5879	264.00		\$20,586,863.74 CR
21 Aug	VIRGIL CAPITAL PTY LTD			
	REF [REDACTED] 4314			
	COMMBIZ FX CURRENCY SETTLEMENT DDA		136,128.51	\$20,722,992.25 CR
29 Aug	VIRGIL CAPITAL PTY LTD			
	REF [REDACTED] 3930			
	COMMBIZ FX CURRENCY SETTLEMENT DDA		135,318.00	\$20,858,310.25 CR
29 Aug	VIRGIL CAPITAL PTY LTD			
	REF [REDACTED] 4548			
	COMMBIZ FX CURRENCY SETTLEMENT DDA		33,813.58	\$20,892,123.83 CR
30 Aug	Transfer from VIVIEN CHAN NetBank			
	David lu cont		20,000.00	\$20,912,123.83 CR
30 Aug	Transfer from VIVIEN CHAN NetBank			
	David lu cont		30,000.00	\$20,942,123.83 CR
01 Sep	Account Fee	10.00		\$20,942,113.83 CR
02 Sep 2018	CLOSING BALANCE			\$20,942,113.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,587,127.74 CR		\$274.00		\$355,260.09		\$20,942,113.83 CR





# Your Statement

Statement 16 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Sep 2018 - 2 Oct 2018

Closing Balance \$19,603,193.19 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Sep 2018	OPENING BALANCE			\$20,942,113.83 CR
04 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 4443 COMMBIZ FX CURRENCY SETTLEMENT DDA	2,413,086.05		\$23,355,199.88 CR
04 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 8939 COMMBIZ FX CURRENCY SETTLEMENT DDA	482,226 51		\$23,837,426 39 CR
04 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 9640 COMMBIZ FX CURRENCY SETTLEMENT DDA	172,206.15		\$24,009,632.54 CR
05 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 1312 COMMBIZ FX CURRENCY SETTLEMENT DDA	249,480.25		\$24,259,112.79 CR
06 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 4706 COMMBIZ FX CURRENCY SETTLEMENT DDA	166,389.35		\$24,425,502.14 CR
10 Sep	VIRGIL CAPITAL PTY LTD REF [REDACTED] 5477	137,741 05		\$24,563,243 19 CR
16 Sep	Transfer from DAVID LU NetBank David Capital Acc		50,000 00	\$24,613,243 19 CR
17 Sep	Transfer to CBA A/c NetBank virgil refund	50,000.00		\$24,563,243.19 CR
17 Sep	COMMBIZ FEES TRANS FEES [REDACTED] 5879	40.00		\$24,563,203.19 CR
25 Sep	MS RUTH KUO-YENG WONG REF [REDACTED] 5534 RACHEL MOURAD		40,000.00	\$24,603,203.19 CR
26 Sep	Transfer To COMMBIZ TRANSFER wd	2,000,000.00		\$22,603,203.19 CR

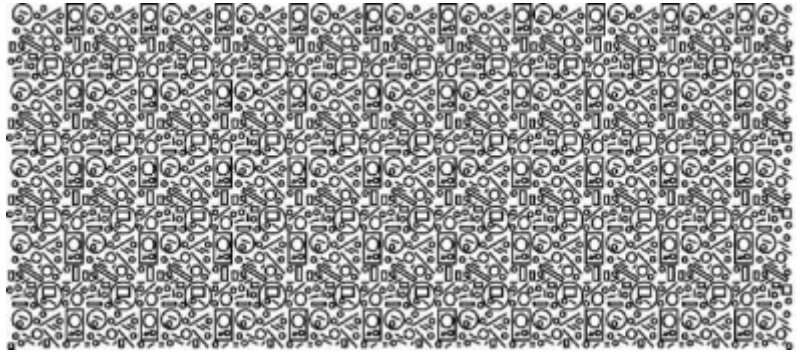


Statement 16

(Page 2 of 2)

Account Number

2114



Date	Transaction	Debit	Credit	Balance
01 Oct	Account Fee	10.00		\$22,603,193.19 CR
02 Oct	Transfer To COMMBIZ TRANSFER vg wd	3,000,000.00		\$19,603,193.19 CR
02 Oct	2018 CLOSING BALANCE			\$19,603,193.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20,942,113.83 CR		\$5,050,050.00		\$3,711,129.36		\$19,603,193.19 CR

### Transaction Summary for 1st September 2018 to 30th September 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00





# Your Statement

Statement 17 (Page 1 of 2)

Account Number [REDACTED] 2114

Statement Period 3 Oct 2018 - 2 Nov 2018

Closing Balance \$15,636,322.92 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Oct 2018	OPENING BALANCE			\$19,603,193.19 CR
03 Oct	Transfer To COMMBIZ TRANSFER vg wd	3,000,000.00		\$16,603,193.19 CR
03 Oct	VIRGIL CAPITAL PTY LTD REF [REDACTED] 5771 COMMBIZ FX CURRENCY SETTLEMENT DDA		172,962.50	\$16,776,155.69 CR
03 Oct	VIRGIL CAPITAL PTY LTD REF [REDACTED] 5772 COMMBIZ FX CURRENCY SETTLEMENT DDA		173,034.33	\$16,949,190.02 CR
07 Oct	Transfer To COMMBIZ TRANSFER vg wd	2,000,000.00		\$14,949,190.02 CR
09 Oct	VIRGIL CAPITAL PTY LTD REF [REDACTED] 4624 COMMBIZ FX CURRENCY SETTLEMENT DDA		365,682.14	\$15,314,872.16 CR
15 Oct	COMMBIZ FEES TRANS FEES [REDACTED] 5879	60.00		\$15,314,812.16 CR
23 Oct	VIRGIL CAPITAL PTY LTD REF [REDACTED] 2237 COMMBIZ FX CURRENCY SETTLEMENT DDA		211,054.04	\$15,525,866.20 CR
01 Nov	Account Fee	10 00		\$15,525,856 20 CR
02 Nov	VIRGIL CAPITAL PTY LTD REF [REDACTED] 4698 COMMBIZ FX CURRENCY SETTLEMENT DDA		110,466.72	\$15,636,322.92 CR
02 Nov 2018	CLOSING BALANCE			\$15,636,322.92 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,603,193.19 CR		\$5,000,070.00		\$1,033,199.73		\$15,636,322.92 CR





# Your Statement

Statement 18 (Page 1 of 1)

Account Number [REDACTED] 2114

Statement Period 3 Nov 2018 - 2 Dec 2018

Closing Balance \$15,773,755.95 CR

Enquiries Please contact your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

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Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Nov 2018	OPENING BALANCE			\$15,636,322.92 CR
15 Nov	VIRGIL CAPITAL PTY LTD REF [REDACTED] 2775 COMMBIZ FX CURRENCY SETTLEMENT DDA		137,931.03	\$15,774,253.95 CR
15 Nov	COMMBIZ FEES TRANS FEES [REDACTED] 5879	488.00		\$15,773,765.95 CR
01 Dec	Account Fee	10.00		\$15,773,755.95 CR
02 Dec 2018	CLOSING BALANCE			\$15,773,755.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,636,322.92 CR		\$498.00		\$137,931.03		\$15,773,755.95 CR

## Transaction Summary for 1st November 2018 to 30th November 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00





# Your Statement

Statement 19 (Page 1 of 1)

Account Number [REDACTED] 2114

Statement Period 3 Dec 2018 - 2 Jan 2019

Closing Balance \$16,045,637.18 CR

Enquiries Please contact your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Dec 2018	OPENING BALANCE			\$15,773,755.95 CR
03 Dec	VIRGIL CAPITAL PTY LTD REF [REDACTED] 8049 COMMBIZ		272,071.83	\$16,045,827.78 CR
17 Dec	COMMBIZ FEES TRANS FEES [REDACTED] 5879	180.60		\$16,045,647.18 CR
01 Jan	Account Fee	10.00		\$16,045,637.18 CR
02 Jan 2019	CLOSING BALANCE			\$16,045,637.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,773,755.95 CR		\$190.60		\$272,071.83		\$16,045,637.18 CR

## Transaction Summary for 1st December 2018 to 31st December 2018

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00



# Your Statement

Statement 20 (Page 1 of 1)

Account Number [REDACTED] 2114

Statement Period 3 Jan 2019 - 2 Feb 2019

Closing Balance \$11,045,352.98 CR

Enquiries Please contact your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Jan 2019	OPENING BALANCE			\$16,045,637.18 CR
15 Jan	COMMBIZ FEES TRANS FEES [REDACTED] 5879	274.20		\$16,045,362.98 CR
25 Jan	Transfer Out Branch 48MartinPI Syd	5,000,000.00		\$11,045,362.98 CR
01 Feb	Account Fee	10 00		\$11,045,352 98 CR
02 Feb 2019	CLOSING BALANCE			\$11,045,352.98 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,045,637 18 CR		\$5,000,284 20		Nil		\$11,045,352 98 CR

## Transaction Summary for 1st January 2019 to 31st January 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	1	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	\$1.50	\$0.00
Over the counter depo it	0	0	0	\$2 50	\$0 00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq depo it in quick depo it box	0	0	0	\$1 50	\$0 00
Total	1	1	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00





# Your Statement

Statement 21 (Page 1 of 1)

Account Number [REDACTED] 2114

Statement Period 3 Feb 2019 - 2 Mar 2019

Closing Balance \$3,968,102.34 CR

Enquiries Please contact  
your Private Banker

019

STFAN QIN

GIRALANG ACT 2617

## Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

Name: VIRGIL CAPITAL PTY LTD

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Feb 2019	OPENING BALANCE			\$11,045,352.98 CR
15 Feb	COMMBIZ FEES TRANS FEES [REDACTED] 5879	99.80		\$11,045,253.18 CR
22 Feb	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 7985 PMS [REDACTED] 0771 COMMBIZ	7,077,140.84		\$3,968,112.34 CR
01 Mar	Account Fee	10.00		\$3,968,102.34 CR
02 Mar 2019	CLOSING BALANCE			\$3,968,102.34 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,045,352.98 CR		\$7,077,250.64		Nil		\$3,968,102.34 CR

## Transaction Summary for 1st February 2019 to 28th February 2019

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	\$1.50	\$0.00
Cheque depo it	0	0	0	\$1.50	\$0.00
Over the counter deposit	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$1.50	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Paper Statement Fee				\$2.50	\$0.00







# Your Statement

Statement 4 (Page 1 of 3)

Account Number [REDACTED] 0146

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance 24,149,629.34 CR

Enquiries Please contact your Private Banker



019

THE DIRECTORS

GIRALANG ACT 2617

## USD Business Foreign Currency A/c

Did you know that by choosing online statements you can keep up to seven years of your financial statements all in one place? You can access, print and save them 24/7 and receive an e-mail whenever your next statement is ready to view. To find out more visit [commbank.com.au/onlinestatements](http://commbank.com.au/onlinestatements). You agree to check our website (or your NetBank or CommBiz service) regularly for updates to interest rates and fees.

Commonwealth Bank SWIFT/BIC code - CTBAU2S. In order to receive money from overseas, you may be asked to provide details of which banks the Commonwealth Bank maintains accounts with. To find out more visit [commbank.com.au/correspondentbanks](http://commbank.com.au/correspondentbanks)

Name: VIRGIL CAPITAL PTY LTD

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Amount	Balance
01 Oct	2018 OPENING BALANCE		19,033,730.07 CR
01 Oct	PENSCO TRUST COMPANY LLC REF JODY GORTON		
	REF [REDACTED] 8632 Fee AUD 10.00000	1,999,992.41 CR	21,033,722.48 CR
01 Oct	ODIN88 CRYPTO MASTER FUND (CAYMAN) ODIN88 CRYPTO MASTER FUND (CAYMAN)		
	REF [REDACTED] 8773 Fee AUD 10.00000	2,599,992.41 CR	23,633,714.89 CR
01 Oct	JULIAN L CHERNYK /CCT/JMNTF1VK00PV VIRGIL CAPITAL		
	REF [REDACTED] 6019 Fee AUD 10.00000	29,992.42 CR	23,663,707.31 CR
02 Oct	IMT [REDACTED] 7059 Stefan Chase 2 CommBiz		
	REF [REDACTED] 0047	3,000,000.00 DR	20,663,707.31 CR
02 Oct	VIRGIL SIGMA FUND LP QINGEJIFU 600K PT 2 AND ODIN88		
	REF [REDACTED] 5221 Fee AUD 10.00000	3,109,932.41 CR	23,773,639.72 CR
02 Oct	IMT [REDACTED] 4140 Zhu Yaxi CommBiz		
	REF [REDACTED] 0990	2,500,000.00 DR	21,273,639.72 CR
03 Oct	HU TENGHE HU TENG HE		
	REF [REDACTED] 8394 Fee AUD 10.00000	399,987.45 CR	21,673,627.17 CR
04 Oct	DE CUBE LTD DE CUBE OCT 1M		
	REF [REDACTED] 3975 Fee AUD 10.00000	999,987.54 CR	22,673,614.71 CR
04 Oct	MIRA CAYMAN LTD. REF [REDACTED] 4043 /ACC/MIRA CAYMAN LTD MARK GORTON///	8,000,000.00 CR	30,673,614.71 CR



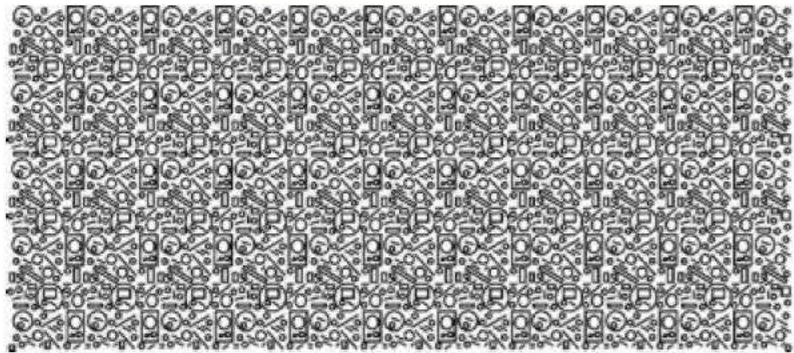


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Account Number

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Date	Transaction	Amount	Balance
04 Oct	SUREFIRE DIGITAL ARBITRAGE LP REF [REDACTED] 8692 /ACC/INVESTMENT INTO SPV4 VIRGIL CA	4,189,970.00 CR	34,863,584.71 CR
05 Oct	VIRGIL SIGMA FUND LP JUSTIN MOORE 1M BNY CUST RRN - O/B REF [REDACTED] 5545 Fee AUD 10.00000	999,962.57 CR	35,863,547.28 CR
10 Oct	IMT [REDACTED] 0352 Maxim Shishlyannikov Comm REF [REDACTED] 0963	60,000.00 DR	35,803,547.28 CR
19 Oct	IMT [REDACTED] 2492 Loh Zheng Rong CommBiz REF [REDACTED] 9482	45,000.00 DR	35,758,547.28 CR
19 Oct	IMT [REDACTED] 6702 Ideas in Action LLC CommB REF [REDACTED] 0717	100,000.00 DR	35,658,547.28 CR
19 Oct	IMT [REDACTED] 8282 MB Smollan CommBiz REF [REDACTED] 2673	27,712.22 DR	35,630,835.06 CR
19 Oct	IMT [REDACTED] 2003 Dr J Broomberg CommBiz REF [REDACTED] 5729	380,000.00 DR	35,250,835.06 CR
19 Oct	IMT [REDACTED] 2001 David Smollan CommBiz REF [REDACTED] 4731	27,712.22 DR	35,223,122.84 CR
23 Oct	IMT [REDACTED] 0060 EGFE Israel REF [REDACTED] 2598	332,094.91 DR	34,891,027.93 CR
23 Oct	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 5781 PMS [REDACTED] 32AA	1,000,000.00 DR	33,891,027.93 CR
25 Oct	IMT [REDACTED] 0000 Theodoor Giliss REF [REDACTED] 0256	27,712.22 DR	33,863,315.71 CR
26 Oct	VIRGIL SIGMA FUND LP 100K IBERICO 280,050 CHAN KWOK WING REF [REDACTED] 5827 Fee AUD 10.00000	380,012.56 CR	34,243,328.27 CR
01 Nov	VIRGIL SIGMA FUND LP QING GEJIFU 100K BNY CUST RRN - O/B REF [REDACTED] 8588 Fee AUD 10.00000	99,962.56 CR	34,343,290.83 CR
02 Nov	VIRGIL SIGMA FUND LP SIMPLE RULES COMPANY 1M BNY CUST REF [REDACTED] 8192 Fee AUD 10.00000	999,962.43 CR	35,343,253.26 CR
07 Nov	IMT [REDACTED] 8606 Khattarwong LLP REF [REDACTED] 7841	11,102.00 DR	35,332,151.26 CR
07 Nov	Transfer Fee	4.56 DR	35,332,146.70 CR
07 Nov	Transfer from xx8375 NetBank	11,102.00 CR	35,343,248.70 CR
08 Nov	REFUND IMT [REDACTED] 0256 REFER REF [REDACTED] 2118 STEFANQIN1@GMAIL.COM	27,712.22 CR	35,370,960.92 CR
13 Nov	IMT [REDACTED] 1073 CV Virgil LLC CommBiz REF [REDACTED] 7391	21,212.80 DR	35,349,748.12 CR
13 Nov	IMT [REDACTED] 0000 Theodoor Giliss REF [REDACTED] 3470	27,712.22 DR	35,322,035.90 CR

3598.9079.1.2 ZZ258R9 0303SLR9.S161.D354.OV06.00.25

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Account Number

0146

Date	Transaction	Amount	Balance
21 Nov	IMT [REDACTED] 7059 Stefan Chase 2 CommBiz REF [REDACTED] 9635	8,000,000.00 DR	27,322,035.90 CR
26 Nov	VIRGIL CAPITAL PTY LTD REF [REDACTED] 3907	1,000,975.25 CR	28,323,011.15 CR
27 Nov	WSS INTERSYSTEM CLEARING ACCOUNT REF [REDACTED] 9041 PMS [REDACTED] 44AA	1,001,014.45 DR	27,321,996.70 CR
28 Nov	ODIN88 CRYPTO MASTER FUND (CAYMAN) REF [REDACTED] 7458 Fee AUD 10.00000	749,992.42 CR	28,071,989.12 CR
30 Nov	VIRGIL SIGMA FUND LP IBERICO 100K REF [REDACTED] 1227 Fee AUD 10.00000	99,962.32 CR	28,171,951.44 CR
05 Dec	VIRGIL SIGMA FUND LP ODIN88 CLASS B 674,525.00 REF [REDACTED] 6303 Fee AUD 10.00000	674,482.31 CR	28,846,433.75 CR
07 Dec	IMT 40028982250 Vincent Paul Ordonneau C REF [REDACTED] 6905	50,000.00 DR	28,796,433.75 CR
13 Dec	IMT 510280522833 Yiftach Bar CommBiz REF [REDACTED] 5316	30,000.00 DR	28,766,433.75 CR
18 Dec	IMT [REDACTED] 7059 Stefan Chase 2 CommBiz REF [REDACTED] 1460	5,000,000.00 DR	23,766,433.75 CR
18 Dec	IMT [REDACTED] 8833 Long Yuet Ming CommBiz REF [REDACTED] 2490	273,756.14 DR	23,492,677.61 CR
20 Dec	IMT [REDACTED] 4076 Maxim Shi hlyannikov and REF [REDACTED] 6962	195,000.00 DR	23,297,677.61 CR
21 Dec	IMT [REDACTED] 7355 Qiumeng Mao CommBiz REF [REDACTED] 280 AUD 200400.80000 Rate: 1.3360053440	150,000.00 DR	23,147,677.61 CR
27 Dec	VIRGIL CAPITAL PTY LTD REF [REDACTED] 5566	1,001,951.73 CR	24,149,629.34 CR
31 Dec	2018 CLOSING BALANCE		24,149,629.34 CR
	Opening balance - Total debits + Total credits = Closing balance		
	19,033,730.07 CR 22,260,033.74 27,375,933.01 24,149,629.34 CR		



3598.9080.2.2 ZZ258R9 0303SLR9.S161.D354.OV06.00.17